

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDPFPRDMT1] Zone[GREEN] - [General Journal Detail]



File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 278395 Retrieve By: Journal ID Origin System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
278395	11-04-2014	11-04-2014	11-04-2014	11-04-2014	User Adjustment	ORG	Import
Description						Reverse ID	Status
CASH DIV - TRYG DC - PD 09/04/14						(None)	Posted
External ID						Reversal Type	Reverse Status
						Never	Not Applicable
Ancestor External ID						Ancestor ID	Reverse Date
							EOT

New Journal

Copy Journal

Delete Journal

Post

Unpost

Set Rev Info

Del Reversal

Journal Detail Lines | Audit Trail Information | Authorization

Detail Lines (2)

Show Groups

	Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Inv't Type	Cost
1	1	DKK	(None)	DKK	3,449,250.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type	
2	2	DKK	(None)	DKK	3,449,250.0000 Cr	CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	Cash	Unclassified Inventory Type	

1077



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, SV Holdings LLC Retirement Plan - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	Tryg A/S
ISIN:	DK0060013274
SEDOL:	B0LL2W7
Ex Date:	04/04/2014
Record Date:	08/04/2014
Pay Date:	09/04/2014
Quantity:	113,000.00
Gross Div Rate:	27
Amount Received:	2,227,230.00
WHT Suffered:	823,770.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to SV Holdings LLC Retirement Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Tveter LLC Pension Plan - 123 Colonial Road, New Canaan, Connecticut, 06840, USA, was holding the below security over the dividend date.

Security Description:	Tryg A/S
ISIN:	DK0060013274
SEDOL:	B0LL2W7
Ex Date:	04/04/2014
Record Date:	08/04/2014
Pay Date:	09/04/2014
Quantity:	100,000.00
Gross Div Rate:	27
Amount Received:	1,971,000.00
WHT Suffered:	729,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Tveter LLC Pension Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: Friday, April 4, 2014 3:28 PM
To: Mina, Sara (LDN); LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: TRYG DC Rehyo
Attachments: FC BUY TYF MAY 14 (112 KB); Cash Confirmation for ED&F Man Capital Markets (TRYG DC TRADED) (3.34 KB); TRYG DC confirm (ICBC please) #2 (19.6 KB); Confirm 8,000 TYF 16 April 2014 BClear Futures (76.7 KB)

Hi Sara,

Have managed to rehyo all for T+3.

Thanks,
Oli

From: Mina, Sara (LDN)
Sent: 04 April 2014 16:20
To: LDN-EQUITYFINANCE-TRADS-DL
Subject: TRYG DC Rehyo

Guys,

Can you please rehyo

800K ACER TRYG DC
300K FEDERATED LOGISTICS
350K HAMLYN

Thanks

Sara Mina
Equity Finance Trader

ED&F Man Capital Markets Limited
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smina@edfmancapital.com | www.edfman.com

From: Regan, Paul (LDN) <pregan@edfmancapital.com>
Sent: Friday, April 4, 2014 8:41 AM
To: Bottomley, Oliver (LDN)
Cc: Schofield, Paul (LDN); Liddard, Ross (LDN)
Subject: TRYG DC confirm (ICBC please) #2

Hi Oli,

To confirm ED&F MCM (BNP) SELL the following:

800,000 TRYG DC (DK0060013274) @ DKK 528

Trade date 04-APR

Value date 09-APR

Shapes: 175,000 / 175,000 / 225,000 / 225,000

Thanks

Much Appreciated,

Paul A Regan
Equity Finance Broker



**Capital
Markets**

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